

Transaktionsdata i forbindelse med Coloplasts aktietilbagekøbsprogram, uge 12

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Transaktionsdata for Coloplasts aktietilbagekøbsprogram for uge 12 er fremlagt nedenfor i henhold til bestemmelserne i artikel 5 i EU-Parlamentet og Rådets forordning nr. 596/2014 af 16. april 2014 (MAR) og forordning 2016/1052, også kaldet "Safe Harbour" reglerne.

I perioden 22. – 26. marts 2021 er der foretaget følgende køb:

Dato	Antal aktier	Gennemsnitlig købspris, DKK	Transaktionsværdi, DKK
22. marts 2021	300	936,68	281.004
23. marts 2021	400	963,32	385.328
24. marts 2021	1.000	957,35	957.350
25. marts 2021	300	955,50	286.650
26. marts 2021	500	955,29	477.645
Akkumuleret indtil nu under programmet	61.450	911,03	55.982.589

Handelsdato 22-03-2021
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	2	925,4	XCSE	20210322 9:01:00.789000
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	30	934,2	XCSE	20210322 9:11:58.034000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	1	934,2	XCSE	20210322 9:11:58.035000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	6	930,8	XCSE	20210322 9:30:56.680000
Coloplast	DK0060448618	MAES062Z21O4RZ2U7M120	Buy	24	930,8	XCSE	20210322 9:30:56.680000
Coloplast	DK0060448619	MAES062Z21O4RZ2U7M121	Buy	29	932,2	XCSE	20210322 9:51:00.352000
Coloplast	DK0060448620	MAES062Z21O4RZ2U7M122	Buy	29	933,6	XCSE	20210322 10:14:15.908000
Coloplast	DK0060448621	MAES062Z21O4RZ2U7M123	Buy	29	934	XCSE	20210322 10:45:00.814000
Coloplast	DK0060448622	MAES062Z21O4RZ2U7M124	Buy	32	934	XCSE	20210322 11:15:24.407000
Coloplast	DK0060448623	MAES062Z21O4RZ2U7M125	Buy	32	936	XCSE	20210322 11:49:51.811000
Coloplast	DK0060448624	MAES062Z21O4RZ2U7M126	Buy	9	941,6	XCSE	20210322 12:23:17.694000
Coloplast	DK0060448625	MAES062Z21O4RZ2U7M127	Buy	20	941,6	XCSE	20210322 12:23:28.314000
Coloplast	DK0060448626	MAES062Z21O4RZ2U7M128	Buy	7	943,8	XCSE	20210322 12:56:18.845840
Coloplast	DK0060448627	MAES062Z21O4RZ2U7M129	Buy	2	943,6	XCSE	20210322 12:57:48.151000
Coloplast	DK0060448628	MAES062Z21O4RZ2U7M130	Buy	10	944	XCSE	20210322 14:09:18.284000
Coloplast	DK0060448629	MAES062Z21O4RZ2U7M131	Buy	38	947,2	XCSE	20210322 14:34:09.336147

Handelsdato **23-03-2021**
Antal aktier **400**

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	2	959,4	XCSE	20210323 9:01:04.688000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	2	960,4	XCSE	20210323 9:14:44.108000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	28	960,4	XCSE	20210323 9:14:44.108000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	31	962	XCSE	20210323 9:41:21.299000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	964	XCSE	20210323 10:07:21.445000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	31	962	XCSE	20210323 10:48:25.022000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	962	XCSE	20210323 11:26:06.147000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	963,2	XCSE	20210323 12:04:58.971000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	968,6	XCSE	20210323 12:48:47.048000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	965	XCSE	20210323 13:41:37.825000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	29	963,4	XCSE	20210323 14:24:55.986000
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	32	964,8	XCSE	20210323 14:44:48.341391
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	16	962,6	XCSE	20210323 16:19:25.793696
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	34	962,6	XCSE	20210323 16:19:25.793696
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	23	963	XCSE	20210323 16:21:48.682578
Coloplast	DK0060448614	MAES062Z21O4RZ2U7M116	Buy	27	963	XCSE	20210323 16:21:48.682606

Handelsdato 24-03-2021
Antal aktier 1.000

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	2	965,2	XCSE	20210324 9:03:28.649000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	962,6	XCSE	20210324 9:22:50.779000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	968,8	XCSE	20210324 9:56:47.069000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	958,6	XCSE	20210324 10:45:13.082000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	957,4	XCSE	20210324 11:36:31.072000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	20	959,4	XCSE	20210324 12:31:52.644000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	9	959,4	XCSE	20210324 12:31:52.644000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	27	958,6	XCSE	20210324 13:38:26.020000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	30	960	XCSE	20210324 14:30:01.630000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	2	954	XCSE	20210324 15:18:32.396000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	27	954	XCSE	20210324 15:18:32.396000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	23	955,6	XCSE	20210324 15:46:28.348000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	6	955,6	XCSE	20210324 15:46:28.348000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	956,6	XCSE	20210324 16:24:03.829000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	9	956	XCSE	20210324 16:39:08.621917
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	60	956,6	XCSE	20210324 16:41:37.532119
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	50	956,6	XCSE	20210324 16:41:37.532119
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	50	956,6	XCSE	20210324 16:41:37.532119
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	2	956,6	XCSE	20210324 16:41:37.532119
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	70	956,6	XCSE	20210324 16:41:37.557175
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	50	956,6	XCSE	20210324 16:41:38.785771
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	62	956,6	XCSE	20210324 16:41:38.785811
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	6	956,6	XCSE	20210324 16:41:38.785842
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	50	956,6	XCSE	20210324 16:41:40.788912
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	300	956,6	XCSE	20210324 16:41:40.788933

Handelsdato 25-03-2021
Antal aktier 300

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	32	963,6	XCSE	20210325 16:21:25.290723
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	30	965,2	XCSE	20210325 15:57:26.665000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	961,2	XCSE	20210325 15:32:05.066000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	958,6	XCSE	20210325 15:01:43.764000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	28	953,8	XCSE	20210325 14:22:50.380000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	2	951	XCSE	20210325 13:29:47.202000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	949	XCSE	20210325 12:36:17.655000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	1	949,6	XCSE	20210325 11:40:02.012000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	949,6	XCSE	20210325 11:40:02.012000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	29	949,8	XCSE	20210325 10:49:45.221000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	30	949,4	XCSE	20210325 9:58:59.941000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	30	955	XCSE	20210325 9:24:15.143000
Coloplast	DK0060448614	MAES062Z2104RZ2U7M116	Buy	2	945,6	XCSE	20210325 9:01:04.378000

Handelsdato 26-03-2021
Antal aktier 500

Share	ISIN	Lei-code	Buy/Sell	Volume	Price	Venue	Date & Time CET
Coloplast	DK0060448615	MAES062Z21O4RZ2U7M117	Buy	2	962	XCSE	20210326 9:02:25.206000
Coloplast	DK0060448616	MAES062Z21O4RZ2U7M118	Buy	11	960,6	XCSE	20210326 9:10:29.096000
Coloplast	DK0060448617	MAES062Z21O4RZ2U7M119	Buy	19	960,6	XCSE	20210326 9:10:29.096000
Coloplast	DK0060448618	MAES062Z21O4RZ2U7M120	Buy	35	963	XCSE	20210326 9:34:07.478000
Coloplast	DK0060448619	MAES062Z21O4RZ2U7M121	Buy	31	959,6	XCSE	20210326 9:54:58.375000
Coloplast	DK0060448620	MAES062Z21O4RZ2U7M122	Buy	31	957,4	XCSE	20210326 10:23:28.165000
Coloplast	DK0060448621	MAES062Z21O4RZ2U7M123	Buy	25	953	XCSE	20210326 10:55:38.757000
Coloplast	DK0060448622	MAES062Z21O4RZ2U7M124	Buy	4	953	XCSE	20210326 10:55:38.757000
Coloplast	DK0060448623	MAES062Z21O4RZ2U7M125	Buy	29	953,6	XCSE	20210326 11:25:33.864000
Coloplast	DK0060448624	MAES062Z21O4RZ2U7M126	Buy	29	957,2	XCSE	20210326 11:59:25.903000
Coloplast	DK0060448625	MAES062Z21O4RZ2U7M127	Buy	30	953,6	XCSE	20210326 12:35:59.535000
Coloplast	DK0060448626	MAES062Z21O4RZ2U7M128	Buy	29	955,6	XCSE	20210326 13:11:48.287000
Coloplast	DK0060448627	MAES062Z21O4RZ2U7M129	Buy	29	953,6	XCSE	20210326 13:51:23.594000
Coloplast	DK0060448628	MAES062Z21O4RZ2U7M130	Buy	29	953,4	XCSE	20210326 14:22:17.518000
Coloplast	DK0060448629	MAES062Z21O4RZ2U7M131	Buy	29	954	XCSE	20210326 14:50:33.083000
Coloplast	DK0060448630	MAES062Z21O4RZ2U7M132	Buy	31	951,4	XCSE	20210326 15:18:36.754000
Coloplast	DK0060448631	MAES062Z21O4RZ2U7M133	Buy	5	952,2	XCSE	20210326 15:39:06.895000
Coloplast	DK0060448632	MAES062Z21O4RZ2U7M134	Buy	26	952,2	XCSE	20210326 15:39:06.895000
Coloplast	DK0060448633	MAES062Z21O4RZ2U7M135	Buy	29	952,6	XCSE	20210326 15:57:28.158000
Coloplast	DK0060448634	MAES062Z21O4RZ2U7M136	Buy	29	953	XCSE	20210326 16:21:43.686000
Coloplast	DK0060448635	MAES062Z21O4RZ2U7M137	Buy	18	953,2	XCSE	20210326 16:43:46.338931

Vores mission

At gøre livet lettere for mennesker
med behov inden for intim sundhedspleje

Vores værdier

Nærhed... for bedre at forstå
Passion... for at gøre en forskel
Respekt og ansvarlighed... for at vejlede os

Vores vision

At sætte den globale standard
for at lytte og handle

For yderligere information, kontakt venligst

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Hjemmeside

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Denne meddelelse foreligger på dansk og engelsk. I tvivlstilfælde er den danske udgave gældende.

Coloplast udvikler, producerer og markedsfører produkter og serviceydelser, der gør livet lettere for mennesker med meget personlige og private lidelser. Vi arbejder tæt sammen med brugerne af vores produkter for at udvikle nye produkter, der løser deres særlige behov. Vi kalder det intim sundhedspleje. Coloplast har fire forretningsområder: Stomi, Kontinens, Hud- og Sårpleje og Urologi. Vi er et globalt selskab med omkring 12.500 ansatte.

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